

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: WILLIAMSON, SHIRLEY A
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Amended 2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 22, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,858.91
Total Cash Receipts this Reporting Period:	\$993.00
Total Cash Disbursements this Reporting Period:	\$973.92
Cash Balance at End of Reporting Period:	\$1,877.99

Report ID: 48584

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$993.00	\$0.00	\$993.00	\$14,106.73
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$4,382.90
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$25.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$993.00	\$0.00	\$993.00	\$18,514.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$973.92	\$0.00	\$973.92	\$12,337.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,195.37
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$973.92	\$0.00	\$973.92	\$16,532.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$973.92			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BROWN, LUEVENIA	08/19/2008	\$9.00	\$27.00
Address:	PO Box 698, Sierra Vista, AZ 85636		Cash	
Memo:	Membership			
Name:	DWSEA	08/19/2008	\$105.00	\$12,135.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Checks from luncheon			
Name:	DWSEA	08/19/2008	\$345.00	\$12,135.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Cash from Luncheon			
Name:	DWSEA	08/19/2008	\$26.00	\$12,135.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Scholarship Donations			
Name:	Dottle, Jan	09/16/2008	\$9.00	\$9.00
Address:	3111Oakmont Dr, Sierra Vista, Az 85650		Cash	
Memo:	Membership			
Name:	DWSEA	09/16/2008	\$480.00	\$12,135.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Member Lunches			
Name:	McCloy, Candace	09/16/2008	\$9.00	\$27.00
Address:	5447 S Osage Ave, Sierra Vista, AZ 85650		Cash	
Memo:	Membership			
Name:	Stearns, Marlene	09/16/2008	\$10.00	\$10.00
Address:	2347 Locksley Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Membership			
Total of Individual Contributions			\$993.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$993.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Holiday Inn Express	08/19/2008	\$416.00	\$1,268.07
Address:	1902 S Highway 92, Sierra Vista, AZ 85635		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Member Lunches			
Name:	WILLIAMSON, SHIRLEY A	08/30/2008	\$106.71	\$106.71
Address:	1776 Via Socorro, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Category:	Miscellaneous - Other			
Memo:	Adobe Acrobat-Cartridge			
Name:	DWSEA	09/16/2008	\$451.21	\$451.21
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	September Luncheon			
Total of Operating Expenses			\$973.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$973.92	

